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FORM 102. CANDIDATE'S REPORT

Candidate: Phillip Preis

Date filed: 01/25/2001

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [apreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [nonnal] [spreadshoot]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadshoot]

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CANDIDATE'S REPORT	
	2. Office Sought (including title of office as well as parish, city, town and/or election district)
Phillip Prels P.O. Box 2786	Governor
Baton Rouge, Louisiana 70821-2786	
3. Date of Primary <u>10/23/1999</u> This report covers <u>11/01/1999</u> thru <u>12/31/1999</u>	1000 11 Mar 5
4. Type of Report: X Supplemental (past election)	Park to tour an experience
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pa Unopposed	
 Name and Address of Financial Institution: Bank One Florida Street Baton Rouge, Louisiana 70801 	7. Name and Address of Treasurer: Charles M Gordon Jr. P.O. Box 2786 Baton Rouge, Louisiana 70821-2786

- 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
- a. Name and address of principal campaign committee
- Name and address of committee's chairperson
- 9. Name of Person Preparing Report: Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15th day of February, 2000.

Phillip W. Preis

225-387-0707

Signature of Candidate/Chairperson

Daytime Telephone

Charles M. Gordon Jr. Signature of Treasurer

<u>225-38</u>7-0<u>707</u>

Daytime Telephone

SUMMARY PAGE

Candidate: Phillip Preis

Date filed: 01/25/2001

RECEIPTS	This Period
1. Contributions (Schedule A-1)	450.00
2. ln-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	450.00
5. Other Receipts (Schedule A-3)	0,00
Loans Received (Schodule B)	1425.92
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1875.92
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4275.72
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	4275.72
FINANCIAL SUMMARY	Amount

END SUMMARY	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
24. Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are on Schodule A-1 or Line 3, above)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0,00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
SPECIAL TRANSACTIONS	This Period
20. Of funds on hand at close of reporting period (Line 18, above), amount held in invostments	0.00
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
INVESTMENTS	Amount
18. Funds on hand at close of reporting period	570.17
17. Less in-kind contributions) (Line 2 above)	0.00
16. Less total disbursements this period (Line 13 above)	4275.72
15. Plus total receipts this period (Line 8 above)	1875.92
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	2969,9



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